



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

Weeks of January 30 – February 10, 2023

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Central Bank Rates <b>Highlighted with Date</b> if meeting scheduled					
USD:	<b>4.50%&gt;4.75%</b>	<b>FEB 1</b>	GBP:	<b>3.50%&gt;4.00%</b>	<b>FEB 2</b>
EUR:	<b>2.50%&gt;3.00%</b>	<b>FEB 2</b>	AUD:	<b>3.10%&gt;3.30%</b>	<b>FEB 7</b>
JPY:	-0.10%		CAD:	4.50%	
			CHF:	1.00%	
			NZD:	4.25%	
			CNY:	3.65%	

*[Italicized items imported from non-core calendars. Bold items are more influential]*

***“Chance favors the prepared mind.” –L. Pasteur***

Monday JAN 30	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Balance of Trade DEC	NZ\$-1.10B	NZ\$-1.86B	21:45	16:45
New Zealand	Exports DEC	NZ\$6.50B	NZ\$6.68B	21:45	16:45
New Zealand	Imports DEC	NZ\$7.60B	NZ\$8.54B	21:45	16:45
Australia	<b>\$A300M 18-Year Australian T-bond (2.75%) Auction</b>			00:00	19:00
Spain	CPI MoM JAN	-0.6%	0.2%	08:00	03:00
Spain	CPI YoY JAN	5.5%	5.7%	08:00	03:00
Spain	HICP MoM JAN	-1.0%	-0.1%	08:00	03:00
Spain	HICP YoY JAN	4.9%	5.5%	08:00	03:00
Spain	Retail Sales MoM DEC	0.6%	3.8%	08:00	03:00
Spain	Retail Sales YoY DEC	1.4%	-0.6%	08:00	03:00
Switzerland	KOF Leading Indicators JAN	92.9	92.2	08:00	03:00
Germany	GDP Growth Rate QoQ Flash Q4	0.0%	0.4%	09:00	04:00
Germany	GDP Growth Rate YoY Flash Q4	1.2%	1.3%	09:00	04:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Mon. JAN 30 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone		Consumer Confidence JAN	-20.9	-22.0	10:00	05:00
Euro-zone		Economic Sentiment JAN	96.4	95.8	10:00	05:00
Euro-zone		Services Sentiment JAN	5.9	6.3	10:00	05:00
Euro-zone		Consumer Inflation Expectations JAN	23.0	23.7	10:00	05:00
Euro-zone		Industrial Sentiment JAN	-1.2	-1.5	10:00	05:00
Euro-zone		Selling Price Expectations JAN	36.0	38.4	10:00	05:00
Italy		PPI MoM DEC	0.9%	2.6%	10:00	05:00
Italy		PPI YoY DEC	29.0%	29.4%	10:00	05:00
Spain		Business Confidence JAN	-4.0	-5.1	12:00	07:00
US		Dallas Fed Mfg Index JAN	-11.0	-18.8	15:30	10:30

Tuesday JAN 31		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan		Unemployment Rate DEC	2.5%	2.5%	23:30	18 :30
Japan		Jobs/applications ratio DEC	1.36	1.35	23:30	18 :30
Japan		Industrial Production MoM DEC	-1.3%	0.2%	23:50	18 :50
Japan		Industrial Production YoY DEC	-2.0%	-0.9%	23:50	18 :50
Japan		Retail Sales MoM DEC	0.6%	-1.1%	23:50	18 :50
Japan		Retail Sales YoY DEC	2.4%	2.6%	23:50	18 :50
Australia		Retail Sales MoM DEC	0.4%	1.4%	00:30	19:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Tue. JAN 31 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia		Housing Credit MoM DEC	0.4%	0.4%	00:30	19:30
Australia		Private Sector Credit MoM DEC	0.5%	0.5%	00:30	19:30
<b>Australia</b>		<b>Private Sector Credit YoY DEC</b>	<b>8.6%</b>	<b>8.9%</b>	<b>00:30</b>	<b>19:30</b>
<b>China</b>		<b>NBS Mfg PMI JAN</b>	<b>49.5</b>	<b>47.0</b>	<b>01:30</b>	<b>20:30</b>
<b>China</b>		<b>NBS Non Manufacturing PMI JAN</b>	<b>47.3</b>	<b>41.6</b>	<b>01:30</b>	<b>20:30</b>
<b>China</b>		<b>NBS General PMI JAN</b>	<b>46.0</b>	<b>42.6</b>	<b>01:30</b>	<b>20:30</b>
<b>China</b>		<b>Industrial Profits (YTD) YoY DEC</b>	<b>-5.2%</b>	<b>-3.6%</b>	<b>01:30</b>	<b>20:30</b>
<b>Japan</b>		<b>¥2.90T 2-Year JGB Auction</b>			<b>03:35</b>	<b>22:35</b>
<b>Japan</b>		<b>Consumer Confidence JAN</b>	<b>30.0</b>	<b>30.3</b>	<b>05:00</b>	<b>00:00</b>
<b>Japan</b>		<b>Housing Starts YoY DEC</b>	<b>-0.3%</b>	<b>-1.4%</b>	<b>05:00</b>	<b>00:00</b>
Japan		Construction Orders YoY DEC	4.0%	-9.7%	05:00	00:00
France		GDP Growth Rate QoQ Q4	0.0%	0.2%	06:30	01:30
<b>France</b>		<b>GDP Growth Rate YoY Q4</b>	<b>0.4%</b>	<b>1.0%</b>	<b>06:30</b>	<b>01:30</b>
<b>France</b>		<b>Household Consumption MoM DEC</b>	<b>0.1%</b>	<b>0.5%</b>	<b>06:30</b>	<b>01:30</b>
Germany		Retail Sales MoM DEC	0.4%	1.1%	07:00	02:00
<b>Germany</b>		<b>Retail Sales YoY DEC</b>	<b>-3.0%</b>	<b>-5.9%</b>	<b>07:00</b>	<b>02:00</b>
Germany		Import Prices MoM DEC	-2.2%	-4.5%	07:00	02:00
<b>Germany</b>		<b>Import Prices YoY DEC</b>	<b>11.9%</b>	<b>14.5%</b>	<b>07:00</b>	<b>02:00</b>
Switzerland		Retail Sales MoM DEC	0.5%	1.5%	07:30	02:30
<b>Switzerland</b>		<b>Retail Sales YoY DEC</b>	<b>0.2%</b>	<b>-1.3%</b>	<b>07:30</b>	<b>02:30</b>

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Tue. JAN 31 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	CPI MoM JAN	0.5%	-0.1%	07:45	02:45	
<b>France</b>	<b>CPI YoY JAN</b>	<b>6.1%</b>	<b>5.9%</b>	<b>07:45</b>	<b>02:45</b>	
France	HICP MoM JAN	0.3%	-0.1%	07:45	02:45	
<b>France</b>	<b>HICP YoY JAN</b>	<b>6.9%</b>	<b>6.7%</b>	<b>07:45</b>	<b>02:45</b>	
France	PPI MoM DEC	0.0%	1.2%	07:45	02:45	
<b>France</b>	<b>PPI YoY DEC</b>	<b>19.6%</b>	<b>21.5%</b>	<b>07:45</b>	<b>02:45</b>	
<b>Germany</b>	<b>Unemployment Change JAN</b>	<b>2,000</b>	<b>-13,000</b>	<b>08:55</b>	<b>03:55</b>	
<b>Germany</b>	<b>Unemployment Rate JAN</b>	<b>5.5%</b>	<b>5.5%</b>	<b>08:55</b>	<b>03:55</b>	
Germany	Unemployed Persons JAN	2.50M	2.52M	08:55	03:55	
<b>Italy</b>	<b>Unemployment Rate DEC</b>	<b>7.8%</b>	<b>7.8%</b>	<b>09:00</b>	<b>04:00</b>	
Spain	Current Account NOV	€1.5B	€2.7B	09:00	04:00	
<b>UK</b>	<b>BoE Consumer Credit DEC</b>	<b>£ 1.31B</b>	<b>£1.507B</b>	<b>09:30</b>	<b>04:30</b>	
<b>UK</b>	<b>Net Lending to Individuals MoM DEC</b>	<b>£6.1B</b>	<b>£5.9B</b>	<b>09:30</b>	<b>04:30</b>	
<b>UK</b>	<b>Mortgage Approvals DEC</b>	<b>45,000</b>	<b>46,075</b>	<b>09:30</b>	<b>04:30</b>	
UK	Mortgage Lending DEC	£4.0B	£4.358B	09:30	04:30	
Euro-zone	GDP Growth Rate QoQ Flash Q4	0.0%	0.3%	10:00	05:00	
<b>Euro-zone</b>	<b>GDP Growth Rate YoY Flash Q4</b>	<b>1.6%</b>	<b>2.3%</b>	<b>10:00</b>	<b>05:00</b>	
Italy	GDP Growth Rate QoQ Adv Q4	-0.2%	0.5%	10:00	05:00	
<b>Italy</b>	<b>GDP Growth Rate YoY Adv Q4</b>	<b>1.4%</b>	<b>2.6%</b>	<b>10:00</b>	<b>05:00</b>	

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Tue. JAN 31 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	<i>5-Year &amp; 10-Year BTP and CCTeu Auction</i>				10:10	05:10
Germany	<i>€6.0B 2-Year Schatz (2.50%) Auction</i>				10:30	05:30
Germany	CPI MoM JAN	0.9%	-0.8%	13:00	08:00	
Germany	CPI YoY JAN	9.0%	8.6%	13:00	08:00	
Germany	HICP MoM JAN	1.1%	-1.2%	13:00	08:00	
Germany	HICP YoY JAN	10.0%	9.6%	13:00	08:00	
Canada	GDP MoM NOV	0.0%	0.1%	13:30	08:30	
Canada	GDP MoM DEC	-0.1%	TBA	13:30	08:30	
US	Employment Cost Index QoQ Q4	1.0%	1.2%	13:30	08:30	
US	Employment Cost - Wages QoQ Q4	1.0%	1.3%	13:30	08:30	
US	Employment Cost - Benefits QoQ Q4	0.8%	1.0%	13:30	08:30	
US	S&P/Case-Shiller Home Price MoM NOV	-1.0%	-0.8%	14:00	09:00	
US	S&P/Case-Shiller Home Price YoY NOV	6.5%	8.6%	14:00	09:00	
US	House Price Index MoM NOV	-0.4%	0%	14:00	09:00	
US	House Price Index YoY NOV	8.0%	9.8%	14:00	09:00	
US	House Price Index NOV	391.1	392.7	14:00	09:00	
US	Chicago PMI JAN	43.0	44.9	14:45	09:45	
US	CB Consumer Confidence JAN	109.0	108.3	15:00	10:00	
US	Dallas Fed Svcs Index JAN	-12.0	-19.8	15:30	10:30	
US	Dallas Fed Svcs Revenues Index JAN	0.0	-0.6	15:30	10:30	
US	API Crude Oil Stock Change JAN/27		3.378M	21:30	16:30	

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wednesday FEB 1		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Ai Group Manufacturing Index JAN	46.0	44.7	21:30	16:30	
New Zealand	Employment Change QoQ Q4	0.9%	1.3%	21:45	16:45	
New Zealand	Unemployment Rate Q4	3.3%	3.3%	21:45	16:45	
New Zealand	Participation Rate Q4	71.6%	71.7%	21:45	16:45	
New Zealand	Labour Costs Index QoQ Q4	0.7%	1.1%	21:45	16:45	
New Zealand	Labour Costs Index YoY Q4	3.8%	3.8%	21:45	16:45	
Australia	Judo Bank Manufacturing PMI JAN	49.8	50.2	22:00	17 :00	
Australia	<i>RBA's Kohler &amp; Rosewall appear before the Senate Select Committee on the Cost of Living, Sydney</i>			23:40	18:40	
Australia	<i>\$A700M 11-Year Australian T-bond (3.75%) Auction</i>			00:00	19:00	
Japan	Jibun Bank Manufacturing PMI JAN	48.9	48.9	00:30	19:30	
China	Caixin Manufacturing PMI JAN	50.0	49.0	01:45	20:45	
Australia	Commodity Prices YoY JAN	12.7%	15.6%	05:30	00:30	
Spain	S&P Global Mfg PMI JAN	47.8	46.4	08:15	03:15	
Switzerland	procure.ch Manufacturing PMI JAN	52.9	54.1	08:30	03:30	
Italy	S&P Global Mfg PMI JAN	49.2	48.5	08:45	03:45	
France	S&P Global Mfg PMI JAN	50.8	49.2	08:50	03:50	
Germany	S&P Global Mfg PMI JAN	47.0	47.1	08:55	03:55	
Euro-zone	S&P Global Mfg PMI JAN	48.8	47.8	09:00	04:00	
UK	S&P Global/CIPS Mfg PMI JAN	46.7	45.3	09:30	04:30	

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Wed. FEB 1 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone		Unemployment Rate DEC	6.5%	6.5%	10:00	05:00
Euro-zone		CPI MoM Flash JAN	-0.2%	-0.4%	10:00	05:00
Euro-zone		CPI YoY Flash JAN	8.7%	9.2%	10:00	05:00
Euro-zone		CPI Flash JAN	120.3	120.52	10:00	05:00
Euro-zone		Core CPI YoY Flash JAN	5.5%	5.2%	10:00	05:00
Italy		CPI MoM JAN	0.5%	0.3%	10:00	05:00
Italy		CPI YoY JAN	10.4%	11.6%	10:00	05:00
Italy		CPI JAN	119.6	119	10:00	05:00
Italy		HICP MoM JAN	-1.1%	0.2%	10:00	05:00
Italy		HICP YoY JAN	11.0%	12.3%	10:00	05:00
Germany		<i>€5.0B 10-Year Bund (2.30%) Auction</i>			10:30	05:30
UK		<i>£3.0B 10-Year Green Gilt (0.875%) Auction</i>			10:30	05:30
US		MBA Mortgage Applications JAN/27		7.0%	12:00	07:00
US		ADP Employment Change JAN	131,000	235,000	13:15	08:15
Canada		S&P Global Mfg PMI JAN	49.0	49.2	14:30	09:30
US		S&P Global Mfg PMI JAN	46.8	46.2	14:45	09:45
US		ISM Manufacturing PMI JAN	48.0	48.4	15:00	10:00
US		ISM Mfg Employment JAN	51.0	51.4	15:00	10:00
US		ISM Mfg New Orders JAN	45.0	45.2	15:00	10:00
US		ISM Manufacturing Prices JAN	39.0	39.4	15:00	10:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

 Wed. FEB 1  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Construction Spending MoM DEC	0.1%	0.2%	15:00	10:00
US	JOLTs Job Openings DEC	9.5M	10.458M	15:00	10:00
US	JOLTs Job Quits DEC	4.19M	4.173M	15:00	10:00
US	EIA Crude Oil Stocks Change JAN/27		0.533M	15:30	10:30
US	<i>Details 3-yr &amp; 10-yr T-note FEB 7, 8 and 30-yr T-bond FEB 9</i>			16:00	11:00
US	<b>FOMC Interest Rate Decision and Statement</b>	<b>4.75%</b>	<b>4.5%</b>	<b>19:00</b>	<b>14:00</b>
Australia	<i>Fed's Powell holds post-rate decision press conference</i>			19:30	14:30

 Thursday  
FEB 2

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Building Permits MoM DEC	0.5%	7%	21:45	16:45
UK	Nationwide Housing Prices MoM JAN	-0.3%	-0.1%		
UK	Nationwide Housing Prices YoY JAN	2.5%	2.8%		
Italy	New Car Registrations YoY JAN	20.0%	21.0%		
Spain	New Car Sales YoY JAN		-14.1%		
Australia	Building Permits MoM DEC	7.9%	-9.0%	00:30	19:30
Australia	Building Permits YoY DEC	-8.6%	-15.1%	00:30	19:30
Australia	Private House Approvals MoM DEC	3.6%	-2.5%	00:30	19:30
Japan	<i>¥2.70T 10-Year JGB Auction</i>			03:35	22:35



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Thu. FEB 2 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany		Balance of Trade DEC	€5.1B	€11.1B	07:00	02:00
<b>Germany</b>		<b>Balance of Trade s.a DEC</b>		<b>€10.8B</b>	<b>07:00</b>	<b>02:00</b>
Germany		Exports MoM s.a DEC		-0.3%	07:00	02:00
Germany		Imports MoM s.a DEC		-3.3%	07:00	02:00
France		Budget Balance DEC	€ -157B	€-159.3B	07:45	02:45
<b>Spain</b>		<b>Unemployment Change JAN</b>	<b>5,000</b>	<b>-43,727</b>	<b>08:00</b>	<b>03:00</b>
Spain		Tourist Arrivals YoY DEC	20.0%	29.2%	08:00	03:00
Switzerland		Consumer Confidence Q1	-36.0	-46.6	08:00	03:00
<b>Spain</b>	<b>3-yr Bonos, 20-yr Obligacion and 7-Year Index-Linked Obligacion Auction</b>				<b>09:40</b>	<b>04:40</b>
<b>France</b>	<b>€10.0-11.5B 8-yr (0.00%), 9-yr (2.00%) and 11-yr (0.50%) OAT Auction</b>				<b>09:50</b>	<b>04:50</b>
<b>UK</b>		<b>BoE Interest Rate Decision</b>	<b>4.0%</b>	<b>3.5%</b>	<b>12:00</b>	<b>07:00</b>
UK		BoE MPC Vote Cut		0/9	12:00	07:00
UK		BoE MPC Vote Unchanged		2/9	12:00	07:00
UK		BoE MPC Vote Hike		7/9	12:00	07:00
<b>UK</b>	<b>Monetary Policy Summary &amp; MPC Meeting Minutes</b>				<b>12:00</b>	<b>07:00</b>
<b>UK</b>	<b>BoE Monetary Policy Report</b>				<b>12:00</b>	<b>07:00</b>
US		Challenger Job Cuts JAN	54,000	43,651	12:30	07:30
<b>Euro-zone</b>		<b>ECB Interest Rate Decision</b>	<b>3.0%</b>	<b>2.5%</b>	<b>13:15</b>	<b>08:15</b>
<b>Euro-zone</b>		<b>Deposit Facility Rate</b>	<b>2.5%</b>	<b>2%</b>	<b>13:15</b>	<b>08:15</b>
<b>Euro-zone</b>		<b>Marginal Lending Rate</b>	<b>3.25%</b>	<b>2.75%</b>	<b>13:15</b>	<b>08:15</b>

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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 Thu. FEB 2  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	<i>January Monthly Chain Store Sales</i>			<i>Various Times</i>	
US	<b>Initial Jobless Claims JAN/28</b>	<b>187,000</b>	<b>186,000</b>	<b>13:30</b>	<b>08:30</b>
US	Jobless Claims 4-week Average JAN/28	199,000	197,000	13:30	08:30
US	<b>Continuing Jobless Claims JAN/21</b>	<b>1.680M</b>	<b>1.675M</b>	<b>13:30</b>	<b>08:30</b>
US	<b>Unit Labour Costs QoQ Q4</b>	<b>1.7%</b>	<b>2.4%</b>	<b>13:30</b>	<b>08:30</b>
US	Nonfarm Productivity QoQ Q4	2.2%	0.8%	13:30	08:30
Canada	Building Permits MoM DEC	-1.8%	14.1%	13:30	08:30
<b>Euro-zone</b>	<b><i>ECB's Lagarde holds post-rate decision press conference</i></b>			<b>13:45</b>	<b>08:45</b>
US	<b>Factory Orders MoM DEC</b>	<b>1.2%</b>	<b>-1.8%</b>	<b>15:00</b>	<b>10:00</b>
US	<b>Factory Orders ex Transportation DEC</b>	<b>-0.4%</b>	<b>-0.8%</b>	<b>15:00</b>	<b>10:00</b>
US	EIA Natural Gas Stocks Change JAN/27		-91.0Bcf	15:30	10:30

 Friday  
FEB 3

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Roy Morgan Consumer Confidence JAN	76.0	73.8	21:00	16:00
<b>Australia</b>	<b>Ai Group Construction Index JAN</b>	<b>49.5</b>	<b>48.2</b>	<b>21:30</b>	<b>16:30</b>
<b>Australia</b>	<b>Judo Bank Services PMI JAN</b>	<b>48.3</b>	<b>47.3</b>	<b>22:00</b>	<b>17 :00</b>
<b>Australia</b>	<b>Judo Bank Comp PMI JAN</b>	<b>48.2</b>	<b>47.5</b>	<b>22:00</b>	<b>17 :00</b>
<b>Australia</b>	<b><i>\$A500M 6-Year Australian T-bond (3.25%) Auction</i></b>			<b>00:00</b>	<b>19:00</b>
Australia	Home Loans MoM DEC	-2.7%	-3.8%	00:30	19:30
Australia	Investment Lending for Homes DEC	-2.4%	-3.6%	00:30	19:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Fri. FEB 3 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Jibun Bank Services PMI JAN	52.4	51.1	00:30	19:30	
Japan	Jibun Bank Composite PMI JAN	50.8	49.7	00:30	19:30	
China	Caixin Services PMI JAN	52.0	48.0	01:45	20:45	
China	Caixin Composite PMI JAN	52.8	48.3	01:45	20:45	
France	Industrial Production MoM DEC	0.6%	2.0%	07:45	02:45	
Spain	S&P Global Services PMI JAN	51.9	51.6	08:15	03:15	
Spain	S&P Global Composite PMI JAN	50.5	49.9	08:15	03:15	
Italy	S&P Global Services PMI JAN	50.3	49.9	08:45	03:45	
Italy	S&P Global Composite PMI JAN	50.0	49.6	08:45	03:45	
France	S&P Global Services PMI JAN	49.2	49.5	08:50	03:50	
France	S&P Global Composite PMI JAN	49.0	49.1	08:50	03:50	
Germany	S&P Global Services PMI JAN	50.4	49.2	08:55	03:55	
Germany	S&P Global Composite PMI JAN	49.7	49	08:55	03:55	
Euro-zone	S&P Global Services PMI JAN	50.7	49.8	09:00	04:00	
Euro-zone	S&P Global Composite PMI JAN	50.2	49.3	09:00	04:00	
Euro-zone	<i>ECB Survey of Professional Forecasters: <a href="https://bit.ly/3D3ml2F">https://bit.ly/3D3ml2F</a></i>			09:00	04:00	
UK	S&P Global/CIPS UK Svcs PMI JAN	48.0	49.9	09:30	04:30	
UK	S&P Global/CIPS Comp PMI JAN	47.8	49	09:30	04:30	
Euro-zone	PPI MoM DEC	-1.2%	-0.9%	10:00	05:00	
Euro-zone	PPI YoY DEC	24.8%	27.1%	10:00	05:00	

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Fri. FEB 3 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		Total Vehicle Sales JAN		13.3M		
US		Non Farm Payrolls JAN	190,000	223,000	13:30	08:30
US		Nonfarm Payrolls Private JAN	190,000	220,000	13:30	08:30
US		Manufacturing Payrolls JAN	5,000	8,000	13:30	08:30
US		Government Payrolls JAN	0	3,000	13:30	08:30
US		Unemployment Rate JAN	3.6%	3.5%	13:30	08:30
US		Participation Rate JAN	62.3%	62.3%	13:30	08:30
US		Average Hourly Earnings MoM JAN	0.3%	0.3%	13:30	08:30
US		Average Hourly Earnings YoY JAN	4.4%	4.6%	13:30	08:30
US		Average Weekly Hours JAN	34.4	34.3	13:30	08:30
US		S&P Global Services PMI JAN	46.6	44.7	14:45	09:45
US		S&P Global Composite PMI JAN	46.6	45.0	14:45	09:45
US		ISM Non-Manufacturing PMI JAN	50.6	49.6	15:00	10:00
US		ISM Non-Mfg Employment JAN	50.0	49.8	15:00	10:00
US		ISM Non-Mfg New Orders JAN	47.0	45.2	15:00	10:00
US		ISM Non-Mfg Business Activity JAN	52.0	54.7	15:00	10:00
US		ISM Non-Mfg Prices JAN	66.0	67.6	15:00	10:00
US		Baker Hughes Total Rig Count FEB/03		771	18:00	13:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Monday FEB 6	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	TD-MI Inflation Gauge MoM JAN	0.3%	0.2%	00:00	19:00
Australia	Retail Sales MoM DEC		1.4%	00:30	19:30
Germany	Factory Orders MoM DEC	2.5%	-5.3%	07:00	02:00
Germany	New Car Registrations YoY JAN	22.0%	38.1%		
Euro-zone	S&P Global Construction PMI JAN	43.1	42.6	08:30	03:30
France	S&P Global Construction PMI JAN	44.5	41	08:30	03:30
Germany	S&P Global Construction PMI JAN	43.0	41.7	08:30	03:30
Italy	S&P Global Construction PMI JAN		47.0	08:30	03:30
UK	<i>BoE's Mann speaks at Lamfalussy Lectures Conference 'New dimensions of central banking in the post-covid era'</i>			08:40	03:40
UK	New Car Sales YoY JAN	16.0%	18.3%	09:00	04:00
UK	S&P Global/CIPS Construction PMI JAN	46.5	48.8	09:30	04:30
Euro-zone	Retail Sales MoM DEC	-1.1%	0.8%	10:00	05:00
Euro-zone	Retail Sales YoY DEC	-1.8%	-2.8%	10:00	05:00
France	Retail Sales MoM DEC	0.5%	-1.0%	10:00	05:00
France	Retail Sales YoY DEC	-4.8%	-0.6%	10:00	05:00
Germany	€3.0B 9-mo & €2.0B 15-mo Bubill Auction			10:30	05:30
ALL	<i>OECD Composite Leading Indicators (CLI) <a href="http://bit.ly/35HwXwW">http://bit.ly/35HwXwW</a></i>			11:00	06:00
Canada	Ivey PMI s.a JAN	34.0	33.4	15:00	10:00
UK	<i>BoE's Pill Virtual Q&amp;A. Register: <a href="https://kslink.me/f/41651838/170e/">https://kslink.me/f/41651838/170e/</a></i>			17:00	12:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Tuesday FEB 7	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Ai Group Services Index JAN	47.8	45.6	21:30	16:30
Japan	Household Spending MoM DEC	-0.5%	-0.9%	23:30	18 :30
Japan	Household Spending YoY DEC	0.5%	-1.2%	23:30	18 :30
Japan	Average Cash Earnings YoY DEC	1.0%	0.5%	23:30	18 :30
Japan	Overtime Pay YoY DEC			23:30	18 :30
Japan	Foreign Exchange Reserves JAN			23:50	18 :50
Spain	Consumer Confidence JAN	65.0	68.0		
UK	BRC Retail Sales Monitor YoY JAN		6.5%	00:01	19:01
Australia	Balance of Trade DEC	A\$8.500B	A\$13.201B	00:30	19:30
Australia	Exports MoM DEC		-0.4%	00:30	19:30
Australia	Imports MoM DEC		-1.5%	00:30	19:30
Australia	<b>RBA Interest Rate Decision</b>	<b>3.3%</b>	<b>3.1%</b>	<b>03:30</b>	<b>22:30</b>
Japan	<i>30-Year JGB Auction</i>			03:35	22:35
Japan	Coincident Index DEC	99.5	99.3	05:00	00:00
Japan	Leading Economic Index DEC	98.0	97.4	05:00	00:00
Switzerland	Unemployment Rate JAN		2.1%	06:45	01:45
Germany	Industrial Production MoM DEC	0.4%	0.2%	07:00	02:00
UK	Halifax House Price Index MoM JAN		-1.5%	07:00	02:00
UK	Halifax House Price Index YoY JAN		2.0%	07:00	02:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Tue. FEB 7 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France		<b>Balance of Trade DEC</b>	€ -7.9B	€-13.77B	07:45	02:45
France		Exports DEC		€51.035B	07:45	02:45
France		Imports DEC		€64.8B	07:45	02:45
France		<b>Current Account DEC</b>	€ -1.6B	€-6.8B	07:45	02:45
France		<b>Private Non Farm Payrolls QoQ Q4</b>	19880%	0.6%	07:45	02:45
France		Foreign Exchange Reserves JAN		€237.68B	08:00	03:00
Spain		<b>Industrial Production YoY DEC</b>	3.4%	-1.1%	08:00	03:00
Switzerland		Foreign Exchange Reserves JAN		CHF784.0B	08:00	03:00
Spain		<b>6-Month &amp; 12-Month Letras Auction</b>			09:40	04:40
UK		<b>4-Year Treasury Gilt (4.125%) Auction</b>			10:00	05:00
Italy		<b>Details 12-Month BOT Issues Auction FEB 10</b>			10:10	05:10
UK		<b>BBA Mortgage Rate JAN</b>	6.6%	6.41%	11:00	06:00
Canada		<b>Balance of Trade DEC</b>	C\$ 0.14B	C\$-0.04B	13:30	08:30
Canada		Exports DEC	C\$64.6B		13:30	08:30
Canada		Imports DEC	C\$64.4B	C\$64.41B	13:30	08:30
US		<b>Balance of Trade DEC</b>	\$-68.8B	\$-61.5B	13:30	08:30
US		Exports DEC	\$249.4B	\$251.9B	13:30	08:30
US		Imports DEC	\$318.2B	\$313.4B	13:30	08:30
US		<b>IBD/TIPP Economic Optimism FEB</b>		42.3	15:00	10:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

 Tue. FEB 7  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	<i>BoC's Macklem speech 'How monetary policy works'</i>			17:45	12:45
US	<i>3-Year Note Auction</i>			18:00	13:00
US	Consumer Credit Change DEC	\$ 23.4B	\$27.96B	22:00	17 :00
US	API Crude Oil Stock Change FEB/03			21:30	16:30

 Wednesday  
FEB 8

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Current Account DEC	¥ -250B	¥1803.6B	23:50	18 :50
Japan	Bank Lending YoY JAN	2.6%	2.7%	23:50	18 :50
China	Foreign Exchange Reserves JAN	\$3.12T	\$3.128T		
Australia	<b>RBA Chart Pack</b>			00:30	19:30
Japan	Eco Watchers Survey Current JAN		47.9	05:00	00:00
Japan	Eco Watchers Survey Outlook JAN		47.0	05:00	00:00
Italy	Retail Sales MoM DEC	-0.1%	0.8%	09:00	04:00
Italy	Retail Sales YoY DEC	4.9%	4.4%	09:00	04:00
Germany	<i>€4.0B 7-Year Bund (2.10%) Auction</i>			10:30	05:30
US	MBA Mortgage Applications FEB/03			12:00	07:00
US	Wholesale Inventories MoM DEC	0.1%	0.9%	15:00	10:00
US	EIA Crude Oil Stocks Change FEB/03			15:30	10:30
US	<i>10-Year Note Auction</i>			18:00	13:00
Canada	<i>BoC releases Summary of Monetary Policy Deliberations by the Governing Council</i>			18:30	13:30



Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Thursday FEB 9		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK		RICS House Price Balance JAN		-42.0%	00:01	19:01
Australia		Building Permits MoM DEC		-9.0%	00:30	19:30
Australia		Building Permits YoY DEC		-15.1%	00:30	19:30
Australia		Private House Approvals MoM DEC		-2.5%	00:30	19:30
Japan		Machine Tool Orders YoY JAN		1.0%	06:00	01:00
Italy		<i>Details Medium-Long Term Issues Auction FEB 14</i>			10:10	05:10
US		Initial Jobless Claims FEB/04			13:30	08:30
US		Jobless Claims 4-week Average FEB/04			13:30	08:30
US		Continuing Jobless Claims JAN/28			13:30	08:30
US		EIA Natural Gas Stocks Change FEB/03			15:30	10:30
US		<i>30-Year Bond Auction</i>			18:00	13:00

Friday FEB 10		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand		Business NZ PMI JAN	48.4	47.2	21:30	16:30
New Zealand		Electronic Retail Card Spending MoM JAN		-2.5%	21:45	16:45
New Zealand		Electronic Retail Card Spending YoY JAN		4.8%	21:45	16:45
Japan		PPI MoM JAN			23:50	18 :50
Japan		PPI YoY JAN			23:50	18 :50
Australia		RBA Statement on Monetary Policy			00:30	19:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Fri. FEB 10 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China		CPI MoM JAN	0.6%	0%	01:30	20:30
<b>China</b>		<b>CPI YoY JAN</b>	<b>2.0%</b>	<b>1.8%</b>	<b>01:30</b>	<b>20:30</b>
<b>China</b>		<b>PPI YoY JAN</b>	<b>-1.3%</b>	<b>-0.7%</b>	<b>01:30</b>	<b>20:30</b>
UK		GDP MoM DEC	-0.1%	0.1%	07:00	02:00
UK		GDP 3-Month Avg DEC	0.1%	-0.3%	07:00	02:00
<b>UK</b>		<b>GDP YoY DEC</b>	<b>0.1%</b>	<b>0.2%</b>	<b>07:00</b>	<b>02:00</b>
UK		GDP Growth Rate QoQ Q4	0.1%	-0.3%	07:00	02:00
<b>UK</b>		<b>GDP Growth Rate YoY Q4</b>	<b>-0.2%</b>	<b>1.9%</b>	<b>07:00</b>	<b>02:00</b>
UK		Industrial Production MoM DEC	0.2%	-0.2%	07:00	02:00
<b>UK</b>		<b>Industrial Production YoY DEC</b>	<b>-5.0%</b>	<b>-5.1%</b>	<b>07:00</b>	<b>02:00</b>
UK		Mfg Production MoM DEC	-0.2%	-0.5%	07:00	02:00
<b>UK</b>		<b>Mfg Production YoY DEC</b>	<b>-6.0%</b>	<b>-5.9%</b>	<b>07:00</b>	<b>02:00</b>
<b>UK</b>		<b>Construction Orders YoY Q4</b>	<b>-10.4%</b>	<b>6.4%</b>	<b>07:00</b>	<b>02:00</b>
<b>UK</b>		<b>Construction Output YoY DEC</b>	<b>2.9%</b>	<b>4.0%</b>	<b>07:00</b>	<b>02:00</b>
UK		Business Investment QoQ Q4		-2.5%	07:00	02:00
<b>UK</b>		<b>Business Investment YoY Q4</b>		<b>1.3%</b>	<b>07:00</b>	<b>02:00</b>
<b>UK</b>		<b>Balance of Trade DEC</b>	<b>£ -2.8B</b>	<b>£-1.802B</b>	<b>07:00</b>	<b>02:00</b>
UK		Goods Trade Balance DEC	£ -17.8B	£-15.623B	07:00	02:00
<b>UK</b>		<b>Goods Trade Balance Non-EU DEC</b>	<b>£ -8.1B</b>	<b>£-4.666B</b>	<b>07:00</b>	<b>02:00</b>

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Fri. FEB 10 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	Industrial Production MoM DEC	0.2%	-0.3%	09:00	04:00	
Italy	Industrial Production YoY DEC	-1.1%	-3.7%	09:00	04:00	
Spain	<b>6-Month &amp; 12-Month Letras Auction</b>			09:40	04:40	
Italy	<b>12-Month BOT Auction</b>			10:10	05:10	
UK	NIESR Monthly GDP Tracker JAN	0.2%	0.1%	13:00	08:00	
Canada	Employment Change JAN	15,000	104,000	13:30	08:30	
Canada	Full Time Employment Chg JAN	5,000	84,500	13:30	08:30	
Canada	Part Time Employment Chg JAN	10,000	19,500	13:30	08:30	
Canada	Unemployment Rate JAN	5.2%	5.0%	13:30	08:30	
Canada	Participation Rate JAN	64.9%	65%	13:30	08:30	
Canada	Average Hourly Wages YoY JAN	4.4%	5.2%	13:30	08:30	
Germany	Current Account DEC	€12.5B	€16.9B	13:45	08:45	
US	Michigan Consumer Sentiment FEB		64.9	15:00	10:00	
Canada	<b>BoC Senior Loan Officer Survey on business-lending practices</b>			15:30	10:30	
US	Baker Hughes US Rig Count FEB/10			18:00	13:00	
US	Monthly Budget Statement JAN		\$-85.0B	19:00	14:00	

We hope you find this helpful.

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We wish to thank the many other organizations who have kindly allowed us to utilize information from their reports and events calendars and agendas for this hopefully somewhat comprehensive activity listing. Those include (yet are not limited to) **The CME Group, FXStreet.com, Trading Economics, Bloomberg, US Federal Reserve and the US Treasury Department, German Finance Agency, the Bank of England & UK Debt Management Office, European Central Bank, Agence France Trésor, Bank of Canada, Italian Dipartimento di Tesoro, Spanish Tesoro Publico, Reserve Bank of Australia and Australian Office of Financial Management, Bank of Japan and Japanese Ministry of Finance, the Reserve Bank of New Zealand, and Swiss National Bank.**

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